## **CAMPAIGN FUND REPORT TITLE PAGE**

| Name of Campaign Fund Ac                 | count Friends of Dion   |
|--|---|
| Name of Treasurer Daniel Ch              | nacon (Nome of Annoys on Account)   |
| Checking Account Capital Or              | Bank Name) (Name as Appears on Account) e - Friends of Dion                       |
| Other Accounts                           |   |
|  |   |
|  | <u>Due Date</u>   |
| Please Select Report:                    |   |
|  | 10/06/2011 – <u>Initial Pre-Election Report</u>                                   |
|  | All transactions through 09/30/2011   |
|  | MUST BE HAND DELIVERED BY 5:00 PM   |
|  | 11/03/2011 - Second Pre-Election Report   |
| 58                                       | All transactions 10/01/11 - 10/30/2011  |
| AM 8: 56                                 | MUST BE HAND DELIVERED BY 5:00 PM   |
| Z  |   |
| 2012 NOV -8                              | 12/08/2011 – <u>Initial Post Election Report</u> All transactions from 10/30/2011 |
| <u>a</u>                                 | MAY BE MAILED (Must Be Post-Marked 12/08/2011)                                    |
| N 7.102                                  | IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM                                     |
|  |   |
|  | [/] 11/08/2012 - Annual Report  |
|  | MAY BE MAILED (Must Be Post-Marked 11/08/2012)                                    |
|  | IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM                                     |
| Reports Are Mailed or Hand               | Delivered to:   |
| Office of the City Cle                   | rk  |
| City Hall                                |   |
| City of Rockville                        |   |
| 111 Maryland Avenu<br>Rockville MD 20850 | le  |
| ROCKVIIIE IVID 20850                     |   |
| Please Check One:                        |   |
| O This is the final report a             | nd the account has been/will be terminated.                                       |
| This is an amendment to                  | a previous report filed   |
|  | (Date)  |

| Campaign Fund Account   Friends of Dion   Page   Page  |          | DAIE               | 1             |           | THE ASU         | DAIE.                        | CANDIDATE                             |
|--|----------|--------------------|---------------|-----------|-----------------|------------------------------|---------------------------------------|
| Campaign Fund Account: Friends of Dion   | 4.12     |                    |               | 1         | <b>\</b>        | ġ                            |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   |          | 1                  |               |           |                 |                              | AND BELIEF.                           |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   SAH   Campaign Fund Account   Friends of Dion   Page 2 of 1   ASSH   Campaign Committees   San  | )GE      | 읶                  | 찚             | FIE TO I  | TRUE AND        | THAT THE INFORMATION RPOVIDE | RTIFICATIONS: WE S                    |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   | 4,013.18 | <del> </del>       | ↔             | 5         | \$              |                              |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   | 1        |                    | ↔             | 1         | \$              | 1                            | •                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 4,013.18 | ,356.02            | क             | 1,657.16  | ↔               | cking Account                |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 3,314.32 |                    | ઝ             | 1,657.16  | ↔               |                              |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | ı        |                    | ↔             | 1         | ↔               | ment (line V)                | -                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   | (857.26) |                    | S             | (83.40)   | ↔               | (Same as L                   | <ol><li>Z. Less total expen</li></ol> |
| Campaign Fund Account:   Friends of Dion   Page 2 of 1     ASSH  | 1        |                    | ક             | 1         | ↔               | ne as line U)                | -                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   Page    | 158.40   |                    | ↔             | 83.40     | €               | line                         | <ol><li>Add total receipt</li></ol>   |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 4,013.18 | ਨ                  | ↔             | ص<br>ت    |                 | Column 1, line E             | . Balance                             |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | Total    | ור Periods         | Prio          | Per:      | Curre           |                              | SUMMARY                               |
| CAMPAIGN FUND REPORT SUMMARY SHEET   |          |                    | ઝ             | 1         | ક               | 1                            | _                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   |          |                    |               | 1         | ↔               |                              | U. Loans                              |
| ASH   Individuals   Friends of Dion   Friends   Friends of Dion   Friends      | Total    |                    | T             | nt Period | Ourre           |                              | LOANS                                 |
| ASSH   |          | N                  |               | 83.40     | \$              | (Add Lines G through         | TOTAL                                 |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 1   | 83.40    | ı<br><del>ده</del> | တ             | 83.40     | ક               | (Same as                     | . In-Kind                             |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 1,145.00 |                    | ઝ             | 1         | S               |                              |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Prior Periods   Prior P   | ı        | ı<br><del>G</del>  | બ             | ı         | ક               |                              | •                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 1        |                    | €9            | t         | ક્ક             | ng e                         |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of Campaign Fund Account:   Friends of Dion   Page 2 of Campaign Fund Account:   Friends of Dion   Page 2 of Campaign Fund Account:   Friends of Dion   Page 2 of Campaign Committees   S  | 1        |                    | ↔             | 1         | €               | ty cash                      |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 1        |                    | છ             | 1         | 6               | ੂ<br>City                    | -                                     |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of ampaign Fund Account;   Friends of Dion   Prior Periods   Pri   | 1        |                    | မာ            | 1         | €               | hase                         | M. Equipment Purch                    |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 35.78    | 78                 | ↔             | 1         | €9              |                              | Fund-raising                          |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 1        | <u>.</u>           | ↔             | 1         | €3              | 10                           | K. Postage/Shippin                    |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 2 o   | 1        | <u>-</u>           | <del>69</del> | 2         | €9              |                              | J. Direct Mail                        |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 2 o   | 1,262.34 |                    | ↔             | 1         | €9              | rials                        | . Campaign Mater                      |
| ASH         Current Period         Current Period         Prior Periods         Total           Individuals         Current Period         Prior Periods         Total           Campaign Committees         \$         -         \$         -         \$         -         \$         4,100.28         \$         4           Transfers in from Other city Treasurers         \$         -         \$ <td>ı</td> <td>1<br/><del>69</del></td> <td>↔</td> <td>•</td> <td>ક</td> <td>other</td> <td>Rent,</td>   | ı        | 1<br><del>69</del> | ↔             | •         | ક               | other                        | Rent,                                 |
| CAMPAIGN FUND REPORT SUMMARY SHEET   Page 2 of 7   | 1        |                    |               |           | €               | ner Compensation             | Salaries                              |
| ASH         CAMPAIGN FUND REPORT SUMMARY SHEET         Current Period         Prior Periods         Total           ASH         Friends of Dion         \$         Current Period         Prior Periods         Total           ASH         Current Period         \$         4,100.28         \$         4           Campaign Committees         \$         -         -         \$         -         -         \$         -         -         -         -         -         -         -<   | Total    | r Periods          | Prio          | nt Period | Curre           |                              |                                       |
| ASH         Campaign Fund Account: Friends of Dion         Campaign Fund Account: Friends of Dion         Current Period         Prior Periods         Total           ASH         Current Period         \$ 700 Periods         \$ 4,100.28         \$ 4           Campaign Committees         \$ -         \$ 4         \$ 4           Transfers in from Other city Treasurers         \$ -  | 4,209.53 |                    | ↔             | 83.40     | ક               | (A through                   | TOTAL REC                             |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | 109.25   |                    | ↔             | 83.40     | €               |                              |                                       |
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| ame of Campaign Fund Account: Friends of Dion Page 2 of 10  ASH Campaign Committees Summary SHEET Period Prior Periods Total  Campaign Committees Surrent Period Surrent Pe | L        |                    | ↔             | ı         | ક               | 않                            | Transfers                             |
| of Campaign Fund Account: Friends of Dion Page 2 of 10 Prior Periods Total   | I        | <u>.</u>           | ↔             |           | €               | mittees                      | Campaign                              |
| of Campaign Fund Account: Friends of Dion Page 2 of Current Period Prior Periods Tota  | .100     | .28                |               |           | 1               |                              |                                       |
| CAMPAIGN FUND REPORT SUMMARY SHEET Page 2 of   | Total    | r Periods          | Prio          |           | Curre           |                              | CASH                                  |
| CAMPAIGN FUND REPORT SUMMARY SHEET   | Q        | Page_              | ,             |           |                 | Friends of                   | variie oi Campaign Fund Ac            |
| DEDORT SIMMARY   | ļ        | )                  |               |           | TONI JOINIMAN   | CAMEAIGN FOND                |                                       |
|  |          |                    |               | CUEET     | DODT CHIMINA DA |                              |                                       |

| Name of C | Name of Campaign Fund Account: Friends of Dion |                 | CAMPAIGN FUND REPORT - SCHEDULE 1 CON | T - SCHEDULE 1 CON                      | NTRIBUTIONS                                 |     | i 1                                     |     |
|-----------|--|-----------------|---------------------------------------|---|---|-----|---|-----|
|           | [2]  |                 |                                       | [8]                                     |   | [4] |   |     |
| NA        | N/A  | N/A             |                                       |   | N/A   |     | Source/Campaign<br>N/A                  | N/A |
|           |  |                 |                                       |   |   |     | 1 1                                     |     |
|           |  |                 |                                       |   |   |     |   |     |
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| T         |  | TOTAL THIS PAGE |                                       | •                                       |   |     |   |     |
|           |  |                 |                                       |   |   |     | -                                       |     |

CAMPAIGN FUND REPORT - SCHEDULE 1A

TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Friends of Dion N/A [6] Date Received N X Received From N.A Page \_4\_\_ of 10\_ Amount [8]

|                 | \$ 83.40                 |                  |                   | Total This Page  |                                |              |
|-----------------|--------------------------|------------------|-------------------|--|--------------------------------|--------------|
|                 |                          |                  |                   |  |                                |              |
|                 |                          |                  |                   |  |                                |              |
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|                 |                          |                  |                   |  |                                |              |
|                 |                          |                  |                   |  |                                |              |
| Website Hosting | .40                      |                  |                   | 2351 Eisenhower Avenue, Apt. 1408,<br>Alexandria, VA 22314 | Gustavo Thorn                  | 5.17.12      |
| Remarks         | In-Kind<br>Contributions | Other<br>(Misc)  | Loans<br>Received | Address  | Name-Contributor               | Date Rec'd   |
| Page_5of_10     | ION                      |                  |                   | Friends of Dion  | Name of Campaign Fund Account: | Name of Carr |
|                 | ONS                      | ID CONTRIBUTIONS | S AND IN-KIN      | OTHER RECEIPTS AND IN-KIND                                 |                                |              |
|                 | В                        | - SCHEDULE 1B    | ND REPORT         | CAMPAIGN FU  |                                |              |

N/A Name of Campaign Fund Account: Friends of Dion Date [15] TOTALS N/A [16] To Whom Paid Name NA THIS PAGE Address CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES EXPENDITURE CLASSIFICATION
[17] [18]
[18]
Check Total
No. Amount N/A N/A Salaries N/A [20] Rent, office supplies [21] Campaign Materials N/A NA Page 6 [22] Direct Mail NA of 10 [23] Postage Shipping

N/A Name of Campaign Fund Account\_ Friends of Dion Fundraising [24] NA Purchase of Equipment TOTALS [25] Transfer to another Treasurer N<sub>A</sub> [26] PAGE N/A Petty Cash N A CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES Advertising [28] EXPENDITURE CLASSIFICATION N A Interest Other N. NA Loan Payment [31] N.A Page\_7 Transfer to Savings [32] of 10

NA Name of Campaign Fund Account: Friends of Dion DATE AMOUNT N A CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH REPORTING SHEET TO WHOM PAID N PURPOSE Page 8 of 10

Total This Page Name of Campaign Fund Account\_Friends of Dion Name/Address of Creditor [33] Z Date of Obligation Incurred [34] Š Previously Filed CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS Written Consent Z Filed Herewith K Balance of Loan [36] ¥. Balance Due Page 9\_\_ of 10\_\_ Description N/A [38]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

| (Date)             | (Signature of Lender)                   |   |
|--------------------|---|---|
|                    |   |   |
|                    | -                                       | Interest rate:  |
|                    |   |   |
|                    |   |   |
|                    |   |   |
|                    |   | Schedule for repayment:   |
|                    | Yes No                                  | Are the terms of the loan stated in writing?  |
|                    |   |   |
|                    |   | Address of Lender:  |
|                    |   | Name of Lender;   |
|                    |   |   |
|                    | Please print                            |   |
|                    | TERMS OF LOAN                           |   |
|                    |   |   |
| (Date)             | (Signature of Candidate)                |   |
|                    |   |   |
|                    |   | A copy of this consent has been supplied to the lender.   |
|                    | 110111                                  | Hade payable to   |
|                    |   |   |
|                    |   | , in the amount of \$   |
|                    |   |   |
|                    | hereby acknowledge receipt of a loan on | here  |
|                    | Please print                            |   |
|                    | CONSENT OF RECIPIENT                    | 1. CO   |
|                    |   | are given to allow.   |
| A copy should also | the loan was made.                      | This schedule must be attached to the Campaign Fund Report for the transaction period in which he given to the lander |
| Fage 10_01_10_     |   |   |
| <u> </u>           |   | Name of Campainn Find Report  |
|                    | TO CAMPAIGN FUND ACCOUNT                | REPORT ON LOAN TO CAMPAIGN  |
|                    |   | CAMBAIONIE  |